

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02518A
Q Mountain Mobile Home Park
DBA Q Mountain Vista
P. O. Box 4930
Quartzsite, Arizona 85359
928-927-3088

RECEIVED

MAR 17 2011

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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3-7-11

COMPANY INFORMATION

Company Name (Business Name) Q MOUNTAIN MOBILE HOME PARK

Mailing Address PO BOX 4930

(Street)

QUARTZSITE

(City)

AZ

(State)

85359

(Zip)

(928) 927-3088

Telephone No. (Include Area Code)

(928) 927-3088

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address PO BOX 4930

(Street)

QUARTZSITE

(City)

AZ

(State)

85359

(Zip)

(928) 927-3088

Local Office Telephone No. (Include Area Code)

(928) 927-3088

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address gmtnclds.net

MANAGEMENT INFORMATION

☐ Regulatory Contact:

☒ Management Contact: ROBERT A. KELLEY

(Name)

PRESIDENT

(Title)

PO BOX 4930

(Street)

QUARTZSITE

(City)

AZ

(State)

85359

(Zip)

(928) 927-3088

Telephone No. (Include Area Code)

(928) 927-3088

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

On Site Manager: ROBERT A. KELLEY

(Name)

PO BOX 4930

(Street)

QUARTZSITE

(City)

AZ

(State)

85359

(Zip)

(928) 927-3088

Telephone No. (Include Area Code)

(928) 927-3088

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: LYNN M. KRUPRIK

(Name)

6720 SCOTTSDALE RD., STE. 261, SCOTTSDALE, AZ 85253

(Street)

(City)

(State)

(Zip)

(480) 922-9292

Telephone No. (Include Area Code)

(480) 922-9422

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: EKMARK & EKMARK

(Name)

6720 SCOTTSDALE RD., STE 261, SCOTTSDALE, AZ 85253

(Street)

(City)

(State)

(Zip)

(480) 922-9292

Telephone No. (Include Area Code)

(480) 922-9422

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☒ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

ACCOUNT	DESCRIPTION	Original Cost (OC)	Accum.Depr.(AD)	O.C.L.D.(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	\$5,661	\$0	\$5,661
304	Structures and Improvements			\$0
307	Wells and Springs			\$0
311	Pumping Equipment			\$0
320	Water Treatment Equipment			\$0
330	Distribution Reservoirs and Standpipes			\$0
331	Transmission and Distribution Mains	\$30,902	\$30,902	\$0
333	Services	\$4,210	\$3,597	\$613
334	Meters and Meter Installations	\$3,465	\$3,277	\$188
335	Hydrants			\$0
336	Backflow Prevention Devices			\$0
339	Other Plant and Misc. Equipment	\$8,900	\$4,639	\$4,261
340	Office Furniture and Equipment			\$0
341	Transportation Equipment			\$0
343	Tools, Shop and Garage Equipment			\$0
344	Laboratory Equipment			\$0
345	Power Operated Equipment			\$0
346	Communication Equipment			\$0
347	Miscellaneous Equipment			\$0
348	Other Tangible Plant			\$0
				\$0
	TOTALS	\$53,138	\$42,415	\$10,723

Note: Total AD goes on the Balance Sheet Acct. No. 108

COMPANY NAME Mountain Mobile Home Park 2010

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains		2.00%	fully deprec.
333	Services <i>Not fully deprec.</i>	645	3.33%	21
334	Meters and Meter Installations <i>Not fully deprec.</i>	215	8.33%	18
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment (<i>Office Trailer</i>)	8900	6.67%	594
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			633

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME	Q Mountain Mobile Home Park	2010
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BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$ 2,338.86
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$ 2,338.86
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$ 4,423.8
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		3,777.6
121	Non-Utility Property		8,900
122	Accumulated Depreciation – Non Utility		4,639
	TOTAL FIXED ASSETS	\$	\$ 10,723
	TOTAL ASSETS	\$	\$ 13,061.86

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Q Mountain Mobile Home Park 2010

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$ 0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$ 0
	TOTAL LIABILITIES	\$	\$ 0
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		13,062
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$ 13,062

Q MOUNTAIN MOBILE HOME PARK COMPARATIVE STATEMENT OF INCOME AND EXPENSE

2010

ACCOUNT	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$52,629.77	\$52,329.89
460	Unmetered Water Revenue	\$0.00	\$0.00
474	Other Water Revenues	\$788.15	\$586.19
	TOTAL REVENUES*	\$53,417.92	\$52,916.08
OPERATING EXPENSES			
601	Salaries and Wages	\$0.00	\$0.00
610	Purchased Water	\$19,756.00	\$33,159.47
615	Purchased Power (Production)	\$0.00	\$0.00
618	Chemicals	\$0.00	\$0.00
620	Repairs and Maintenance	\$5,377.00	\$2,664.15
621	Office Supplies and Expense	\$3,357.00	\$3,296.99
630/631/636	Outside Services	\$22,802.00	\$10,547.82
635	Water Testing	\$490.00	\$855.00
641	Rents	\$0.00	\$0.00
650	Transportation Expenses	\$0.00	\$0.00
657	Insurance-General Liability	\$627.00	\$0.00
659	Insurance-Health and Life	\$405.00	\$400.50
666	Regulatory Commission Expense - Rate Case	\$0.00	\$0.00
675	Miscellaneous Expense	\$55.00	\$231.63
403	Depreciation Expense	\$613.00	\$633.00
408	Taxes Other Than Income (TPT)	\$3,486.00	\$4,023.82
408.11	Property Taxes	\$2,304.00	\$2,063.68
409	Income Taxes	\$0.00	\$0.00
	TOTAL OPERATING EXPENSES	\$59,272.00	\$57,876.06
	OPERATING INCOME(LOSS)	(\$5,854.08)	(\$4,959.98)
OTHER INCOME/(EXPENSE)			
419	Interest and Dividend Income	\$0.00	\$0.00
421	Non-Utility Income	\$5.00	\$25.00
426	Miscellaneous Non-Utility Expenses	\$0.00	\$0.00
427	Interest Expense	\$0.00	\$0.00
	TOTAL OTHER INCOME/(EXPENSE)	\$5.00	\$25.00
	NET INCOME/(LOSS)	(\$5,849.08)	(\$4,934.98)

*See Water Revenue 2010 Spreadsheet, Page 8a

Q MOUNTAIN MOBILE HOME PARK

WATER REVENUE

2010

	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	TOTALS
Water Usage	\$1,134.93	\$1,258.56	\$1,216.60	\$1,276.73	\$985.75	\$1,196.18	\$1,266.46	\$1,189.62	\$1,438.88	\$1,670.32	\$1,414.38	\$1,401.22	\$15,449.63
Service Fee	\$2,688.00	\$2,700.00	\$2,688.00	\$2,700.00	\$2,712.00	\$2,712.00	\$2,688.00	\$2,688.00	\$2,688.00	\$2,676.00	\$2,688.00	\$2,700.00	\$32,328.00
Est Service	\$70.00	\$175.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$105.00	\$0.00	\$455.00
Reconnect	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Other	\$8.28	\$2.55	\$26.81	\$4.01	\$3.54	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$12.00	\$81.19
Tax	\$353.83	\$375.84	\$357.99	\$364.67	\$336.05	\$355.21	\$359.40	\$352.44	\$416.36	\$442.10	\$424.56	\$413.81	\$4,552.26
TOTAL	\$4,255.04	\$4,511.95	\$4,374.40	\$4,380.41	\$4,037.34	\$4,263.39	\$4,313.86	\$4,230.06	\$4,543.24	\$4,847.42	\$4,631.94	\$4,527.03	\$52,916.08

Note: Revenue Information from monthly billing register.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

0

Meter Deposits Refunded During the Test Year

\$

0

COMPANY NAME	Q Mountain Mobile Home Park	Year Ending 12/31/2010
Name of System:	ADEQ Public Water System Number: 15-509	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
Retired 2009						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Town of Quartzsite	1500	10,011,700 gallons

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
Retired 2009		Retired 2009	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK

Name of System:

ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	#80 PVC	2,690
3		
4	#80 PVC	9,440
5		
6	#80 PVC	3,665
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	-
3/4	224, 223
1	-
1 1/2	-
2	-
Comp. 3	-
Turbo 3	-
Comp. 4	-
Turbo 4	-
Comp. 6	-
Turbo 6	-

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

MOBILE OFFICE BUILDING

OTHER:

FOUR 20,000 GALLON STORAGE TANKS - Retired 2009

TWO 4,000 GALLON STORAGE TANKS - Retired 2009

FOUR 7 1/2 HP PUMPS - Retired 2009

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Q Mountain Mobile Home Park

Year Ending 12/31/2010

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
JANUARY	226	567,464	0	794,800
FEBRUARY	229	629,280	0	805,100
MARCH	229	608,300	0	777,900
APRIL	229	638,364	0	708,800
MAY	229	492,874	0	764,400
JUNE	229	598,092	0	802,600
JULY	228	633,230	0	802,200
AUGUST	228	594,810	0	731,600
SEPTEMBER	228	719,440	0	960,300
OCTOBER	227	835,160	0	984,600
NOVEMBER	227	707,090	0	643,700
DECEMBER	226	699,990	0	1,235,700
TOTALS		7,724,094	0	10,011,700

Note: Billing Period from 12/28/09 to 12/20/10 (357 days)
 Purchase Period from 12/21/09 to 12/28/10 (371 days)
 Ave. Sale 21,636gal/day Ave. Purchase 26,986gal/day

Note: Q Mountain Vista Water has been classified by ADEQ as a Consecutive Community Public Water System to the Town of Quartzsite Public Water System 15-346.

What is the level of arsenic for each well on your system? _____mg/l **N/A**
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____GPM for _____hrs **N/A**

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☐ No **N/A**

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☐ No **N/A**

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☐ No **N/A**

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Q MOUNTAIN MOBILE HOME PARK

Name of System:

ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		NONE	
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME Q Mountain Mobile Home Park YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 2063.68

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

La Paz County

I, THE UNDERSIGNED
OF THE

Robert A. Kelley Jr. President 2011 Board of Directors

Q Mountain Mobile Home Park HOA

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE
ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

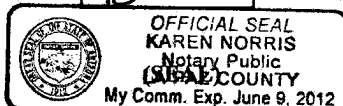
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

x Robert A. Kelley Jr.
SIGNATURE OF OWNER OR OFFICIAL
928-927-3088
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10th DAY OF



COUNTY NAME <u>LA PAZ</u>	
MONTH <u>February</u>	<u>2011</u>

Karen Norris
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 9, 2012

COMPANY NAME Q Mountain Mobile Home Park YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

La Paz County

I, THE UNDERSIGNED

Robert A. Kelley Jr. President 2011 Board of Directors

OF THE

Q Mountain Mobile Home Park HOA

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$52,916.08

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED)**

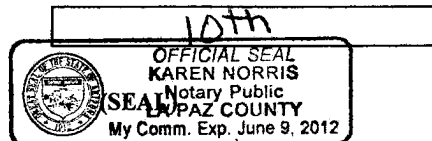
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

x Robert A. Kelley Jr.
SIGNATURE OF OWNER OR OFFICIAL
928-927-3088
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME <u>LA PAZ</u>	
MONTH <u>February</u>	<u>2011</u>

Karen Norris
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 9, 2012

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
MAR 17 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE
La Paz County
Robert A. Kelley Jr. President 2011 Board of Directors
Q Mountain Mobile Home Park HOA

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 52,916.08

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4552.26
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Robert A. Kelley Jr.
SIGNATURE OF OWNER OR OFFICIAL
928-927-3088
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10th DAY OF

(SEAL)



MY COMMISSION EXPIRES

June 9, 2012

NOTARY PUBLIC NAME <u>Karen Norris</u>	
COUNTY NAME <u>LA PAZ</u>	
MONTH <u>February</u>	<u>2011</u>

Karen Norris
SIGNATURE OF NOTARY PUBLIC

91240100000083402000000 2 502545205 9473045205 2010

Leah Castro
La Paz County Treasurer
1112 Joshua Ave, Ste 203
Parker AZ 85344-5756



15947304520500000102419



If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

1,024.19

TO PAY 2ND HALF

Leah Castro
La Paz County Treasurer
1112 Joshua Ave, Ste 203
Parker AZ 85344-5756

Due March 1, 2011
Q MOUNTAIN MOBILE HOME PARK
Parcel Number: 947-30-452 5 Roll Number: 0020490

2

DETACH AND RETURN WITH PAYMENT Make check payable to: Payment in U.S. FUNDS ON

2010 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE		
947-30-452 5	0452	6.4487	3.7118		PRIMARY PROPERTY TAX	1,300.08
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	1,300.08
					SECONDARY PROPERTY TAX	748.30
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2010	2,048.38

VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	
3,758	21.0	789	0	6.4487	50.89	
92,242	21.0	19,371	0	6.4487	1,249.18	
96,000		20,160	0		1,300.08	
0	21.0	0	0	3.7118	0.00	
3,758	21.0	789	0	3.7118	29.28	
92,242	21.0	19,371	0	3.7118	719.02	
96,000		20,160	0		748.30	

ACREAGE	JURISDICTION	2009 TAXES	2010 TAXES
0020490	02000 LA PAZ COUNTY	398.63	375.31
	02001 STATE SCH TAX EQUAL	69.82	71.85
	05004 QUARTZSITE SD#4	466.10	404.98
	06104 BICENTENNIAL UHS	373.67	251.53
	08150 COMMUNITY COLLEGE	390.03	363.76
	11204 QUARTZSITE FD	573.39	560.79
	11900 FIRE DISTRICT ASSIST	21.12	20.16

This is the only notice you will receive.

Leah Castro
La Paz County Treasurer
1112 Joshua Ave, Ste 203
Parker AZ 85344-5756

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS 2,292.76 2,048.38

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2010. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 2, 2011. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Jan. 3, 2011 and no interest will be charged for current year.

Make your check payable to and mail to:
Leah Castro
La Paz County Treasurer

PLEASE INCLUDE YOUR

947-30-452 5



0005166 01 AV 0.332 **AUTO T7 0 0800 85359-493030

PAGE 0001 OF 0001 00005834



Q MOUNTAIN MOBILE HOME PARK
ROBERT A KELLEY/PRESIDENT
P O BOX 4930
QUARTZSITE AZ 85359-4930

***PLEASE DO NOT USE THIS COUPON**

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

**If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.**

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the
month for payments postmarked after 5:00
P.M. May 2, 2011 (ARS 42-18052 and ARS
42-18053).

Parcel Number: 306-24-001F 3 Roll Number: 0007797

Due March 1, 2011

2010 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT **Make check payable to:** **Payment in U.S. FUNDS**

2010 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE			
306-24-001F 3	0452	6.4487	3.7118		PRIMARY PROPERTY TAX	3.24	
					LESS STATE AID TO EDUCATION	0.00	
					NET PRIMARY PROPERTY TAX	3.24	
					SECONDARY PROPERTY TAX	1.86	
					SPECIAL DISTRICT TAX	0.00	
					TOTAL TAX DUE FOR 2010	5.10	
		VALUE IN DOLLARS	ASSTMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC		500	10.0	50	0	6.4487	3.24
LIMITED PERSONAL PROPERTY		0	0.0	0	0	0.0000	0.00
LIMITED TOTALS		500		50	0		3.24
FULL CASH LAND		500	10.0	50	0	3.7118	1.86
FULL CASH BUILDINGS, ETC		0	0.0	0	0	0.0000	0.00
FULL CASH PERSONAL PROPERTY		0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS		500		50	0		1.86

ACREAGE	JURISDICTION	2009 TAXES	2010 TAXES
007797	02000 LA PAZ COUNTY	0.94	0.94
ITUS ADDRESS:	02001 STATE SCH TAX EQUAL	0.17	0.18
PHASE 2 STREETS	05004 QUARTZSITE SD#4	1.11	1.01
LEGAL DESCRIPTION:	06104 BICENTENNIAL UHS	0.88	0.63
MOUNTAIN MOBILE HOME PARK PHASE II STREETS	08150 COMMUNITY COLLEGE	0.93	0.90
SEC 28 T4N R19W	11204 QUARTZSITE FD	1.36	1.39
VALUE PER \$81372	11900 FIRE DISTRICT ASSIST	0.05	0.05

This is the only notice you will receive.

Leah Castro
La Paz County Treasurer
1112 Joshua Ave, Ste 203
Parker AZ 85344-5756

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 5.44 5.10

306-24-001F 3

0005291 02 AV 0.457 **AUTO H8 1 0800 85359-493030

PAGE 0003 OF 0003 00006082

Q MOUNTAIN MOBILE HOME OWNERS ASSOC INC
Q MOUNTAIN VISTA DBA
P O BOX 4930
QUARTZSITE AZ 85359-4930

PAYMENT INSTRUCTIONS

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Make your check payable to and mail to:

Leah Castro
La Paz County Treasurer
1112 Joshua Ave, Ste 203
Parker AZ 85344-5756

PLEASE INCLUDE YOUR

**PARCEL NUMBER
ON YOUR CHECK.**

**THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.**

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Delinquency Date Second Half Payment
Penalty for late payment is 16% per year
pro-rated monthly as of the 1st day of the
month for payments postmarked after 5:00
P.M. May 2, 2011 (ARS 42-18052 and ARS
42-18053).

Parcel Number: 306-24-001E 4 Roll Number: 0007796

Due March 1, 2011

2010 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT Make check payable to: Payment in U.S. FUNDS

010 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE		
306-24-001E 4	0452	6.4487	3.7118		PRIMARY PROPERTY TAX	3.24
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	3.24
					SECONDARY PROPERTY TAX	1.86
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2010	5.10
VALUE IN DOLLARS	ASSTMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	
IMITED LAND, BLDGS, ETC	500	10.0	50	0	8.4487	3.24
IMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
IMITED TOTALS	500		50	0		3.24
ULL CASH LAND	500	10.0	50	0	3.7118	1.86
ULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00
ULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
ULL CASH TOTALS	500		50	0		1.86

007796

UTUS ADDRESS:
BYRD LANE

EGAL DESCRIPTION:
MOUNTAIN MOBILE HOME PARK - BYRD LANE
SEC 28 T4N R19W
VALUE PER SB1372

JURISDICTION

02000 LA PAZ COUNTY
02001 STATE SCH TAX EQUAL
05004 QUARTZSITE SD#4
06104 BICENTENNIAL UHS
08150 COMMUNITY COLLEGE
11204 QUARTZSITE FD
11900 FIRE DISTRICT ASSIST

2009
TAXES

2010
TAXES

0.94
0.17
1.11
0.88
0.93
1.36
0.05

0.94
0.18
1.01
0.63
0.90
1.39
0.05

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Leah Castro
La Paz County Treasurer
1112 Joshua Ave, Ste 203
Parker AZ 85344-5756

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS

5.44

5.10

306-24-001E 4

0005169 01 AV 0.332 **AUTO T7 0 0800 85359-493030

PAGE 0001 OF 0001 00005937

Q-MOUNTAIN MOBILE HOME OWNERS ASSOC INC
Q-MOUNTAIN VISTA DBA
P O BOX 4930
QUARTZSITE AZ 85359-4930

PAYMENT INSTRUCTIONS

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La Paz County Treasurer
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Parker AZ 85344-5756

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Delinquency Date Second Half Payment
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prorated monthly as of the 1st day of the
month for payments postmarked after 5:00
P.M. May 2, 2011 (ARS 42-18052 and ARS
42-18053).

Parcel Number: 306-24-001G 2 Roll Number: 0007798

Due March 1, 2011

2010 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT Make check payable to: Payment in U.S. FUNDS C

2010 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE			
306-24-001G 2	0452	6.4487	3.7118				
	VALUE IN DOLLARS	ASSTMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	
LIMITED LAND, BLDGS, ETC	500	10.0	50	0	6.4487	3.24	PRIMARY PROPERTY TAX 3.24
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	LESS STATE AID TO EDUCATION 0.00
LIMITED TOTALS	500		50	0		3.24	NET PRIMARY PROPERTY TAX 3.24
FULL CASH LAND	500	10.0	50	0	3.7118	1.86	SECONDARY PROPERTY TAX 1.86
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00	SPECIAL DISTRICT TAX 0.00
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	TOTAL TAX DUE FOR 2010 5.10
FULL CASH TOTALS	500		50	0		1.86	

ACREAGE	JURISDICTION	2009 TAXES	2010 TAXES
007798	02000 LA PAZ COUNTY	0.94	0.94
UTUS ADDRESS:	02001 STATE SCH TAX EQUAL	0.17	0.18
STREETS Q MTH RV SUB	05004 QUARTZSITE SD#4	1.11	1.01
EQUAL DESCRIPTION:	06104 BICENTENNIAL UHS	0.88	0.63
MOUNTAIN RECREATION VEHICLE SUBDIVISION STREET	08150 COMMUNITY COLLEGE	0.93	0.90
SEC 28 T4N R19W	11204 QUARTZSITE FD	1.36	1.39
VALUE PER SB1372	11900 FIRE DISTRICT ASSIST	0.05	0.05

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**Leah Castro
La Paz County Treasurer
1112 Joshua Ave, Ste 203
Parker AZ 85344-5756**

**THIS IS A
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TAX NOTICE**

TOTALS 5.44 5.10

306-24-001G 2

0005168 01 AV 0.332 **AUTO T7 0 0800 85359-493030

PAGE 0001 OF 0001 00005936

**Q MOUNTAIN VISTA
P O BOX 4930
QUARTZSITE AZ 85359-4930**

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Parker AZ 85344-5756**

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ON YOUR CHECK.**

**THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.**

Q Mountain Vista
P. O. Box 4930
Quartzsite, AZ 85359
928-927-3088

February 15, 2011

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 W. Washington Street
Phoenix, AZ 85007

Regarding: Q Mountain Mobile Home Park (DBA Q Mountain Vista)
Water System 15-509 Annual Report W-02518A for Year Ending 12/31/2009
Amended Pages 3, 4, 5, 7, 8


Dear Sir:

Please find enclosed Annual Report W-02518A for Year Ending 12/31/2009 Amended Pages:
Utility Plant in Service - Page 3
Calculation of Depreciation Expense for Current Year - Page 4
Balance Sheet - Page 5 and 7
Comparative Statement of Income and Expense - Page 8.

In review of the Staff Report of the Arizona Corporation Commission dated October 5, 2010 regarding the 2010 Water Rate Application, Docket No. W-02518A-10-227, the 2011 Board of Directors have amended the Annual Report for Year Ending 12/31/2009 financial statements using direction from the CSB Schedule 2 and CBS Schedule 3.

Thank you for your assistance in amending these pages of the Annual Water Report for the Year Ending 12/31/2009.

Respectfully Submitted,



Cheryl A. Greenstreet
Secretary, 2011 Board of Directors
Contact Number: 775-530-4212